

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Catholic Charities of Salina		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 7/1/2016	End: 9/30/2016
7. Submitted By Cecilia Smith		8. Date Report Submitted 10/13/2016	9. FSR # 3645	10. Final Report No
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 10/13/2016		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$54,000.00	\$140,300.27	\$0.00
II. Expenditures Subtotal		\$14,102.49	\$33,590.55	\$0.00
1. Benefits		\$0.00	\$5,690.50	\$0.00
a. FICA @ 7.65% (\$111,588 x 7.65%)		\$0.00	\$2,210.50	\$0.00
b. Health Insurance for two fulltime staff		\$0.00	\$3,480.00	\$0.00
2. Salary/Salary/Personnel		\$12,927.84	\$13,384.20	\$0.00
a. Hays Counselor - 50% PMI		\$4,545.96	\$4,545.96	\$0.00
b. Cecilia Smith - Finance Officer - 10% PMI		\$0.00	\$954.83	\$0.00
c. Gwen Hodges - Director of Counseling and Social...		\$0.00	\$598.64	\$0.00
d. Hays Case Manager		\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...		\$0.00	\$605.66	\$0.00
f. Jeanne Riedel - Hays Office Manager - 10% PMI		\$0.00	\$680.79	\$0.00
g. Jessica Palen - Manhattan Case Manager		\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI		\$4,806.54	\$4,806.54	\$0.00
i. Peggy Crippen - Salina Case Manager		\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI		\$3,575.34	\$1,191.78	\$0.00
3. Supplies		\$0.00	\$675.00	\$0.00
a. \$75.00 per month per office X 12 months		\$0.00	\$675.00	\$0.00
4. Training		\$0.00	\$0.00	\$0.00
a. Meeting, training and certifications		\$0.00	\$0.00	\$0.00
5. Travel		\$0.00	\$1,323.00	\$0.00
a. 9260 Miles to cover 31 counties in central and ...		\$0.00	\$1,323.00	\$0.00
6. Other		\$1,174.65	\$12,517.85	\$0.00
a. Assist clients with direct assistance needs		\$0.00	\$0.00	\$0.00
b. Assist clients with direct assistance needs - c...		\$1,174.65	\$3,705.35	\$0.00
c. Donated counseling services to clients		\$0.00	\$1,000.00	\$0.00
d. Office - Rent and Utilities		\$0.00	\$4,812.50	\$0.00
e. Promotion and Marketing		\$0.00	\$750.00	\$0.00
f. Telephone and Communication		\$0.00	\$2,250.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$14,102.49	\$33,590.55	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$39,897.51	\$106,709.72	\$0.00
\$146,607.23				

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 10/1/2016	End: 12/31/2016
7. Submitted By Cecilia Smith		8. Date Report Submitted 1/12/2017	9. FSR # 4213	10. Final Report No
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 1/12/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$54,000.00	\$140,300.27	\$0.00
II. Expenditures Subtotal		\$14,387.92	\$31,185.93	\$0.00
1. Benefits		\$0.00	\$5,690.50	\$0.00
a. FICA @ 7.65% (\$111,588 x 7.65%)		\$0.00	\$2,210.50	\$0.00
b. Health Insurance for two fulltime staff		\$0.00	\$3,480.00	\$0.00
2. Salary/Salary/Personnel		\$12,838.99	\$12,973.78	\$0.00
a. Hays Counselor - 50% PMI		\$4,537.42	\$4,537.42	\$0.00
b. Cecilia Smith - Finance Officer - 10% PMI		\$0.00	\$845.52	\$0.00
c. Gwen Hodges - Director of Counseling and Social...		\$0.00	\$533.85	\$0.00
d. Hays Case Manager		\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...		\$0.00	\$523.25	\$0.00
f. Jeanne Riedel - Hays Office Manager - 10% PMI		\$0.00	\$583.70	\$0.00
g. Jessica Palen - Manhattan Case Manager		\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI		\$4,774.28	\$4,774.28	\$0.00
i. Peggy Crippen - Salina Case Manager		\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI		\$3,527.29	\$1,175.76	\$0.00
3. Supplies		\$0.00	\$675.00	\$0.00
a. \$75.00 per month per office X 12 months		\$0.00	\$675.00	\$0.00
4. Training		\$0.00	\$0.00	\$0.00
a. Meeting, training and certifications		\$0.00	\$0.00	\$0.00
5. Travel		\$0.00	\$1,269.27	\$0.00
a. 9260 Miles to cover 31 counties in central and ...		\$0.00	\$1,269.27	\$0.00
6. Other		\$1,548.93	\$10,577.38	\$0.00
a. Assist clients with direct assistance needs		\$1,548.93	\$1,764.88	\$0.00
b. Assist clients with direct assistance needs - c...		\$0.00	\$0.00	\$0.00
c. Donated counseling services to clients		\$0.00	\$1,000.00	\$0.00
d. Office - Rent and Utilities		\$0.00	\$4,812.50	\$0.00
e. Promotion and Marketing		\$0.00	\$750.00	\$0.00
f. Telephone and Communication		\$0.00	\$2,250.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$28,490.41	\$64,776.48	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$25,509.59	\$75,523.79	\$0.00
\$101,033.38				

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 1/1/2017	End: 3/31/2017
7. Submitted By Cecilia Smith		8. Date Report Submitted 4/17/2017	9. FSR # 4806	10. Final Report No
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 4/17/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$54,000.00	\$140,300.27	\$0.00
II. Expenditures Subtotal		\$16,479.65	\$40,267.08	\$0.00
1. Benefits		\$0.00	\$5,980.00	\$0.00
a. FICA @ 7.65% (\$111,588 x 7.65%)		\$0.00	\$2,500.00	\$0.00
b. Health Insurance for two fulltime staff		\$0.00	\$3,480.00	\$0.00
2. Salary/Salary/Personnel		\$15,546.88	\$15,547.25	\$0.00
a. Hays Counselor - 50% PMI		\$5,329.25	\$5,329.25	\$0.00
b. Cecilia Smith - Finance Officer - 10% PMI		\$0.00	\$1,029.70	\$0.00
c. Gwen Hodges - Director of Counseling and Social...		\$0.00	\$627.67	\$0.00
d. Hays Case Manager		\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...		\$0.00	\$642.47	\$0.00
f. Jeanne Riedel - Hays Office Manager - 10% PMI		\$0.00	\$699.28	\$0.00
g. Jessica Palen - Manhattan Case Manager		\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI		\$5,719.50	\$5,719.50	\$0.00
i. Peggy Crippen - Salina Case Manager		\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI		\$4,498.13	\$1,499.38	\$0.00
3. Supplies		\$0.00	\$675.00	\$0.00
a. \$75.00 per month per office X 12 months		\$0.00	\$675.00	\$0.00
4. Training		\$0.00	\$1,000.00	\$0.00
a. Meeting, training and certifications		\$0.00	\$1,000.00	\$0.00
5. Travel		\$0.00	\$2,025.33	\$0.00
a. 9260 Miles to cover 31 counties in central and ...		\$0.00	\$2,025.33	\$0.00
6. Other		\$932.77	\$15,039.50	\$0.00
a. Assist clients with direct assistance needs		\$932.77	\$6,227.00	\$0.00
b. Assist clients with direct assistance needs - c...		\$0.00	\$0.00	\$0.00
c. Donated counseling services to clients		\$0.00	\$1,000.00	\$0.00
d. Office - Rent and Utilities		\$0.00	\$4,812.50	\$0.00
e. Promotion and Marketing		\$0.00	\$750.00	\$0.00
f. Telephone and Communication		\$0.00	\$2,250.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$44,970.06	\$105,043.56	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$9,029.94	\$35,256.71	\$0.00
\$44,286.65				

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 4/1/2017	7. Submitted By Cecilia Smith
		8. Date Report Submitted 7/12/2017	9. FSR # 5134	10. Final Report Yes
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 7/12/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$54,000.00	\$140,300.27	\$0.00
II. Expenditures Subtotal		\$9,029.94	\$35,256.71	\$0.00
1. Benefits		\$0.00	\$5,401.00	\$0.00
a. FICA @ 7.65% (\$111,588 x 7.65%)		\$0.00	\$1,921.00	\$0.00
b. Health Insurance for two fulltime staff		\$0.00	\$3,480.00	\$0.00
2. Salary/Salary/Personnel		\$6,686.29	\$18,985.81	\$0.00
a. Hays Counselor - 50% PMI		\$2,333.37	\$6,332.37	\$0.00
b. Cecilia Smith - Finance Officer - 10% PMI		\$0.00	\$778.95	\$0.00
c. Gwen Hodges - Director of Counseling and Social...		\$0.00	\$74.88	\$0.00
d. Hays Case Manager		\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...		\$0.00	\$523.62	\$0.00
f. Jeanne Riedel - Hays Office Manager - 10% PMI		\$0.00	\$575.23	\$0.00
g. Jessica Palen - Manhattan Case Manager		\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI		\$3,887.68	\$7,887.68	\$0.00
i. Peggy Crippen - Salina Case Manager		\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI		\$465.24	\$2,813.08	\$0.00
3. Supplies		\$0.00	\$675.00	\$0.00
a. \$75.00 per month per office X 12 months		\$0.00	\$675.00	\$0.00
4. Training		\$0.00	\$1,000.00	\$0.00
a. Meeting, training and certifications		\$0.00	\$1,000.00	\$0.00
5. Travel		\$0.00	\$382.40	\$0.00
a. 9260 Miles to cover 31 counties in central and ...		\$0.00	\$382.40	\$0.00
6. Other		\$2,343.65	\$8,812.50	\$0.00
a. Assist clients with direct assistance needs		\$0.00	\$0.00	\$0.00
b. Assist clients with direct assistance needs - c...		\$2,343.65	\$0.00	\$0.00
c. Donated counseling services to clients		\$0.00	\$1,000.00	\$0.00
d. Office - Rent and Utilities		\$0.00	\$4,812.50	\$0.00
e. Promotion and Marketing		\$0.00	\$750.00	\$0.00
f. Telephone and Communication		\$0.00	\$2,250.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$54,000.00	\$140,300.27	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$0.00	\$0.00	\$0.00

